

2003-2004

MID-YEAR  
BUDGET  
REVIEW

## TABLE OF CONTENTS

	LETTER OF TRANSMITTAL	1
I.	OPERATING BUDGET STATUS REPORT	I - 1
A.	GENERAL FUND SOURCE AND USE OF FUNDS	I - 2
B.	STATUS OF GENERAL FUND REVENUES	I - 4
C.	STATUS OF GENERAL FUND EXPENDITURES	I - 25
D.	STATUS OF SELECTED SPECIAL FUNDS	I - 32
II.	CAPITAL BUDGET PROGRAMS STATUS REPORT	II - 1
III.	BUDGET AUGMENTATIONS/REDUCTIONS AND CLEAN-UP ADJUSTMENTS	III - 1
IV.	COUNCIL REFERRALS	IV
V.	APPENDIX	V
A.	FINANCIAL STATEMENTS	1